Portfolio overlap

IYC / IYT

Overlap	Shared positions
4.72%	9

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYC 4.72%

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 31.06%

Largest shared positions

Security	IYC	IYT	Overlap
UBER TECHNOLOGIES INC	2.28%	14.35%	2.28%
DELTA AIR LINES INC	0.95%	5.04%	0.95%
UNITED AIRLINES HOLDINGS INC	0.65%	5.03%	0.65%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.70%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELTA AIR LINES, INC.	0.72%	0.95%	+0.23
UNITED AIRLINES HOLDINGS, INC.	0.48%	0.65%	+0.17
UBER TECHNOLOGIES, INC.	2.45%	2.28%	-0.17
SOUTHWEST AIRLINES CO.	0.28%	0.34%	+0.06
AMERICAN AIRLINES GROUP INC.	0.12%	0.17%	+0.04
All other shared classes			+0.04

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IYC · SEC	IYT · SEC
07/31/2026	4.72%	9	0001004726-26-008820	0001004726-26-008794
04/30/2026	4.35%	9	0001004726-26-005169	0001004726-26-005188
01/31/2026	4.48%	9	0001004726-26-001916	0001004726-26-001862
10/31/2025	4.80%	9	0001004726-25-003164	0001004726-25-003178
07/31/2025	4.42%	9	0001004726-25-000532	0001004726-25-000537
04/30/2025	4.36%	9	0001752724-25-151033	0001752724-25-151043
01/31/2025	4.13%	9	0001752724-25-067731	0001752724-25-067736
10/31/2024	4.24%	9	0001752724-24-294497	0001752724-24-294475
07/31/2024	3.79%	9	0001752724-24-213325	0001752724-24-213346
04/30/2024	4.01%	10	0001752724-24-144695	0001752724-24-144679
01/31/2024	3.98%	10	0001752724-24-065545	0001752724-24-065575
10/31/2023	3.25%	10	0001752724-23-291167	0001752724-23-291160
07/31/2023	3.60%	10	0001752724-23-213270	0001752724-23-213272
04/30/2023	2.89%	11	0001752724-23-141219	0001752724-23-141195
01/31/2023	3.16%	11	0001752724-23-069338	0001752724-23-069341
10/31/2022	3.28%	11	0001752724-22-292061	0001752724-22-292057
07/31/2022	2.81%	11	0001752724-22-217612	0001752724-22-217636
04/30/2022	3.40%	9	0001752724-22-149685	0001752724-22-149710
01/31/2022	3.06%	9	0001752724-22-075618	0001752724-22-075651
10/31/2021	2.97%	9	0001752724-21-283238	0001752724-21-283029
07/31/2021	4.12%	9	0001752724-21-211115	0001752724-21-211156
04/30/2021	2.61%	6	0001752724-21-141111	0001752724-21-144507
01/31/2021	2.21%	6	0001752724-21-069294	0001752724-21-069320
10/31/2020	2.10%	6	0001752724-20-272797	0001752724-20-272764
07/31/2020	1.80%	7	0001752724-20-197464	0001752724-20-197446
04/30/2020	1.93%	7	0001752724-20-130494	0001752724-20-130472
01/31/2020	3.03%	7	0001752724-20-063943	0001752724-20-063987
10/31/2019	3.38%	7	0001752724-19-202198	0001752724-19-202298